

**State of Washington
Decision Package**

Agency: 310 Department of Corrections
Decision Package Code/Title: 8E – Interagency Rate Changes

Budget Period: 2005-07

Budget Level: M2 – Inflation and Other Rate Changes

Recommendation Summary Text:

The Department requests funds for the increased costs for Program 600 Interagency Payments.

Agency Total

<u>Fiscal Detail</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>Total</u>
Operating Expenditures			
001-1 - General Fund - Basic Account-State	\$191,000	\$191,000	\$382,000
Staffing			<u>Annual</u>
FTEs	<u>FY 2006</u> N/A	<u>FY 2007</u> N/A	<u>Average</u> N/A

Program 600-Interagency Services

<u>Fiscal Detail</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>Total</u>
Operating Expenditures			
001-1 - General Fund - Basic Account-State	\$191,000	\$191,000	\$382,000
Staffing			<u>Annual</u>
FTEs	<u>FY 2006</u> N/A	<u>FY 2007</u> N/A	<u>Average</u> N/A

Package Description

Office of Financial Management Services

AFRS Increase: The rate for the Budget and Allotment Support System (BASS) has been increased for the 2005-2007 Biennium to include the cost of the Salary Projection System (SPS) and The Allotment System (TALS).

2003-2005 Biennium rates: \$37,920 per year
2005-2007 Biennium rates: \$94,800 per year
Biennial Shortfall: \$57,000 per fiscal year

Department of General Administration (GA)

Facilities and Services Fees: GA is proposing a new fee schedule that is based on a new methodology. This method is still under negotiation, but if it were approved, the Department's expenditures would increase by \$10,087 for the biennium.

2003-2005 Biennium allotment:	\$230,866
GA's proposed billing for 2005-2007 Biennium:	\$240,953
Shortfall:	\$5,000 per fiscal year

Campus Mail: GA is proposing a four percent increase for a new surcharge for mail services billed to Program 600 - Interagency Payments.

Fiscal Year 2004 expenditures:	\$288,583
4% increase:	\$11,543
Shortfall:	\$12,000 per fiscal year

Department of Information Services (DIS)

CICS Custom Region Charge: DIS provides four processing environments without additional charges. With Offender Management Network Information development, the Department has moved to six environments: one for Production, two for Testing, and three for Development. DIS is charging \$3,500 per month for *each* of the two additional environments.

Additional Charges: \$84,000 per year

Active Directory Forest Membership: New DIS charge for the Department to participate in the statewide Active Directory network. This fee is a base amount of \$583.33 per month and .26 per FTE a month. The new charges are estimated to be \$2,708 per month.

Additional Charges: \$32,500 per year

Narrative Justification and Impact Statement

How contributes to strategic plan:

This request is critical to agency activities, the strategic plan, and statewide results. The request ensures that the Department has the necessary resources to maintain current levels of service and performance.

This request is required to sustain agency activity *Corrections - Core Administration*. The resources identified will be directed to support the agency strategy that resources are used/deployed efficiently, effectively, and with regard to meeting constitutional mandates. This strategy moves the Department closer to meeting its high-level organizational goal to enhance organizational capacity and competency. This high-level goal is an intermediate outcome and helps achieve statewide results that improve the safety of people and property.

Not funding the request will require the Department to re-prioritize resources and re-assess the Department's ability to maintain current and future agency performance. Any such reassessment that is driven by diminished resources will likely create a negative impact on the Department's ability to successfully meet organizational goals, deliver intermediate outcomes, and help achieve statewide results that improve the safety of people and property.

Performance Measure Detail

No measures were submitted for this package.

Reason for change:

This package is the result of increased charges for services.

Impact on clients and services:

N/A

Impact on other state programs:

N/A

Relationship to capital budget:

N/A

Required changes to existing RCW, WAC, contract, or plan:

N/A

Alternatives explored by agency:

None. The Department is required to pay for these services.

Budget impacts in future biennia:

These increased costs would be carried into future biennia.

Distinction between one-time and ongoing costs:

All costs are ongoing.

Effects of non-funding:

Non-funding would result in the Department's inability to pay for services provided by these agencies.

Expenditure Calculations and Assumptions:

<u>Object Detail</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>Total</u>
E Goods and Services	\$191,000	\$191,000	\$382,000